



ANTHONY DEO

STATEMENT OF FINANCIAL CONDITION

MARCH 1, 2023



Jones, Little & Co.
CERTIFIED PUBLIC ACCOUNTANTS, LLP

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Independent Accountants' Compilation Report

Anthony Deo
Old Westbury, New York

Anthony Deo is responsible for the accompanying statement of financial condition as of March 1, 2023 in accordance with accounting principles generally accepted in the United States of America. The financial statement is intended to present the assets of Anthony Deo at estimated current values and his liabilities at their estimated current amounts. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statement nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by Anthony Deo. We do not express an opinion, a conclusion, nor provide any assurance on this personal financial statement.

Anthony Deo has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the statement of financial condition, they might influence the user's conclusions about the financial condition of Anthony Deo. Accordingly, the financial statement is not designed for those who are not informed about such matters.

Jones, Little & Co., CPA's, LLP

East Islip, New York

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March 1, 2023

ASSETS

Cash in Bank	\$ 657,000
Notes Receivable:	
North Shore Motors Leasing LLC	1,275,000
Sunrise Auto Outlet LLC	296,000
Closely-Held Entities:	
Gold Coast Motors of Syosset LLC (100% Interest)	250,000
Gold Coast Motors of Sunrise LLC (100% Interest)	200,000
North Shore Motors Leasing LLC (100% Interest)	650,000
Sunrise Auto Outlet LLC (100% Interest)	180,000
Real Estate:	
Residence - Dix Hills, NY	1,498,000
Residence - Bronx, NY	1,280,000
Residence - Old Westbury, NY	5,295,000
Residence - International	1,250,000
Automobiles	<u>135,000</u>
TOTAL ASSETS	<u>\$ 12,966,000</u>

LIABILITIES AND NET WORTH

Mortgage Payables:	
Residence - Dix Hills, NY	\$ 789,000
Residence - Bronx, NY	479,000
Residence - Old Westbury, NY	2,250,000
Accounts Payable - Household	<u>26,000</u>
Total Liabilities	<u>3,544,000</u>

ESTIMATED INCOME TAXES, on the Differences Between the
Estimated Current Values of Assets and the Estimated Current Amounts
of Liabilities and their Tax Bases 247,000

NET WORTH 9,175,000

TOTAL LIABILITIES AND NET WORTH \$ 12,966,000